

# GeFONSI Account Activity

**Account Name: 21560 AK MARINE HIGHWAY SYSTEM FUND**

Account No.:21560

GASB Fund: 12135

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2014	\$21,537,061.50		-0.0000311345	(\$670.14)	(\$13,779.67)
4/2/2014	\$21,403,739.60		-0.0001856070	(\$3,970.13)	(\$17,749.80)
4/3/2014	\$21,611,270.84		0.0000424306	\$916.23	(\$16,833.57)
4/4/2014	\$21,402,099.72		0.0003546761	\$7,584.84	(\$9,248.73)
4/5/2014	\$21,402,099.72		0.0000000000	\$0.00	(\$9,248.73)
4/6/2014	\$21,402,099.72		0.0000000000	\$0.00	(\$9,248.73)
4/7/2014	\$21,723,867.56	(\$13,109.53)	0.0001319592	\$2,867.17	\$6,727.97
4/8/2014	\$21,525,877.54		0.0000259823	\$559.47	\$7,287.44
4/9/2014	\$17,156,093.54		0.0002154345	\$3,697.58	\$10,985.02
4/10/2014	\$17,249,546.57		0.0002152110	\$3,714.66	\$14,699.68
4/11/2014	\$17,072,459.59		0.0000525134	\$897.30	\$15,596.98
4/12/2014	\$17,072,459.59		0.0000000000	\$0.00	\$15,596.98
4/13/2014	\$17,072,459.59		0.0000000000	\$0.00	\$15,596.98
4/14/2014	\$17,118,326.13		-0.0001342752	(\$2,300.66)	\$13,296.32
4/15/2014	\$17,115,324.13		-0.0000632641	(\$1,083.63)	\$12,212.69
4/16/2014	\$16,793,261.47		-0.0000923676	(\$1,552.28)	\$10,660.41
4/17/2014	\$16,583,799.28		-0.0002038028	(\$3,382.00)	\$7,278.41
4/18/2014	\$16,591,561.18		0.0000000000	\$0.00	\$7,278.41
4/19/2014	\$16,591,561.18		0.0000000000	\$0.00	\$7,278.41
4/20/2014	\$16,591,561.18		0.0000000000	\$0.00	\$7,278.41
4/21/2014	\$16,855,621.65		0.0000675401	\$1,138.92	\$8,417.33
4/22/2014	\$16,771,568.86		-0.0000944932	(\$1,585.59)	\$6,831.74
4/23/2014	\$16,847,918.19		0.0001545425	\$2,604.78	\$9,436.52
4/24/2014	\$13,195,687.37		-0.0000044576	(\$58.86)	\$9,377.66
4/25/2014	\$13,285,183.36		0.0000843914	\$1,121.95	\$10,499.61
4/26/2014	\$13,285,183.36		0.0000000000	\$0.00	\$10,499.61
4/27/2014	\$13,285,183.36		0.0000000000	\$0.00	\$10,499.61
4/28/2014	\$13,551,642.16		0.0000074357	\$100.84	\$10,600.45
4/29/2014	\$13,593,423.95		-0.0000642023	(\$873.41)	\$9,727.04
4/30/2014	\$41,053,929.48		0.0002299097	\$9,440.93	\$19,167.97

**Monthly Account Totals:** (\$13,109.53) \$19,167.97

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